

Proposed Budget 2018-19

Income	Approved 02/05/2018	Actual 4/29/2018	Estimated EOY	Proposed 04/28/2018	Notes:
Beginning Balance / Carry Over	\$25,873.32	\$25,873.32	\$25,873.32	\$25,900.00	
Fundraising:					
Apex Fun Run				\$46,150.00	new line item
Book Fair Income	\$8,500.00	\$4,259.37	\$8,500.00	\$5,400.00	switch to follett
Box Tops Income	\$3,500.00	\$2,154.80	\$2,154.80	\$2,500.00	
Fall Event Income	\$6,000.00	\$3,529.31	\$3,529.31	\$4,000.00	Fall Fest
Move-a-Thon	\$14,000.00	\$5,952.50	\$14,500.00	\$0.00	eliminate
Restaurant Nights	\$1,700.00	\$1,403.27	\$2,200.00	\$2,000.00	
Spring Fling				\$5,000.00	new line item
Write-A-Check Income	\$10,000.00	\$14,092.32	\$14,092.32	\$12,000.00	
Other Income:					
Donations	\$4,145.00	\$533.55	\$533.55	\$2,000.00	More realistic
Cash Box Deposit	\$1,000.00	\$500.00	\$500.00	\$1,000.00	
Membership Dues	\$500.00	\$512.07	\$512.07	\$500.00	
Outdoor Garden	\$250.00	\$249.56	\$250.00	\$200.00	
School Supplies Income	\$250.00	\$322.81	\$322.81	\$250.00	
Spirit items / School Store	\$8,000.00	\$6,302.63	\$7,000.00	\$8,000.00	
Watch D.O.G.S. Income	\$300.00	\$0.00	\$0.00	\$0.00	eliminate
Yearbook Sales	\$1,000.00	\$785.00	\$1,000.00	\$2,000.00	
Total Income	\$85,018.32	\$66,470.51	\$80,968.18	\$116,900.00	
Expenses					
PTA Required Expenses					
AIMs Insurance Expense	\$780.00	\$780.00	\$780.00	\$950.00	add online liable
Carryover	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
Cash Box Change for Events	\$1,000.00	\$500.00	\$500.00	\$1,000.00	
Clothes Closet Supplies & Advert. Expense	\$50.00	\$25.00	\$25.00	\$50.00	
Council Dues	\$100.00	\$100.00	\$100.00	\$100.00	
Scholarship Fund for New PTA's Expense	\$200.00	\$200.00	\$200.00	\$200.00	
PTA Operating Expenses					
Treasurer's Expenses	\$200.00	\$52.00	\$100.00	\$200.00	
Administrative Supplies	\$300.00	\$15.41	\$25.00	\$300.00	
Bank Charges & Fees Expense	\$200.00	\$27.00	\$36.00	\$100.00	
PTA Membership Administrative Expense	\$25.00	\$0.00	\$0.00	\$25.00	
PTA General Meetings Expense	\$600.00	\$124.00	\$250.00	\$500.00	
PTA Leadership Conference Expense	\$1,800.00	\$1,765.96	\$1,765.96	\$2,000.00	
Room Reps Training & Meeting Expense	\$20.00	\$0.00	\$0.00	\$25.00	
Volunteer Orientation	\$50.00	\$0.00	\$0.00	\$50.00	
Fundraising Event Expenses					
Book Fair Expense	\$4,000.00	\$1,893.22	\$3,700.00	\$4,000.00	
Fall Event Expense	\$3,000.00	\$2,946.43	\$2,946.43	\$2,000.00	Fall Fest
Spring Fling Expense				\$3,500.00	new line item
Apex Fun Run				\$22,150.00	new line item
Move-a-Thon Expense	\$3,500.00	\$2,398.82	\$3,500.00	\$0.00	eliminate
Other Fundraising Expenses					
Box Tops Mailing & Prize Expense	\$1,500.00	\$392.22	\$1,500.00	\$1,500.00	
Restaurant Nights	\$200.00	\$156.53	\$200.00	\$200.00	
Spirit items / School Store Expense	\$8,000.00	\$5,263.79	\$6,250.00	\$8,000.00	
Write-A-Check Expense	\$300.00	\$375.62	\$375.62	\$350.00	
Yearbook Expense	\$150.00		\$1,000.00	\$1,000.00	
Student Focused Giveback					
Enrichment - Allows \$10/Child	\$6,250.00		\$6,250.00	\$8,750.00	\$14/student
Fifth Grade Graduation Expense	\$500.00		\$500.00	\$500.00	
Kinder Graduation Expense	\$500.00		\$500.00	\$500.00	
Planners for 5th Grade Expense	\$500.00	\$466.85	\$466.85	\$500.00	
Programs: Authors	\$1,000.00		\$1,000.00	\$1,000.00	
Programs: Field Day	\$500.00	\$500.00	\$500.00	\$500.00	
Programs: Reflections	\$250.00	\$302.96	\$302.96	\$250.00	
Science Fair and Science Night	\$300.00	\$20.00	\$100.00	\$300.00	
Spirit Sticks	\$500.00	\$500.00	\$500.00	\$500.00	
Spelling Bee	\$270.00	\$221.36	\$221.36	\$300.00	
STAAR Testing	\$400.00	\$115.27	\$400.00	\$400.00	
Watch D.O.G.S. Expense	\$500.00	\$277.42	\$277.42	\$400.00	
Teacher Focused Giveback					
Specials Enrichment: Art	\$500.00	\$500.00	\$500.00	\$750.00	
Specials Enrichment: Library	\$900.00	\$900.00	\$900.00	\$750.00	
Specials Enrichment: P.E.	\$500.00	\$401.51	\$500.00	\$750.00	
Specials Enrichment: Theater Arts	\$500.00	\$499.36	\$800.00	\$750.00	
Teacher & Staff Appreciation Expense	\$1,500.00	\$591.86	\$1,500.00	\$1,500.00	
Teacher/Classroom Support (Grants)	\$5,000.00	\$4,380.68	\$4,700.00	\$5,000.00	
Leader in Me/Professional Dev.	\$12,000.00	\$8,750.43	\$8,750.43	\$13,500.00	
Community Focused Giveback					
Back to School Give-Back				\$1,500.00	new line item
Community Grant				\$2,500.00	new line item
Family Fun Night Expense	\$1,500.00	\$300.00	\$300.00	\$1,000.00	
Hugs & Mugs Expense	\$150.00	\$0.00	\$0.00	\$200.00	
Multicultural Event Expense	\$0.00	\$0.00	\$0.00	\$250.00	
Outdoor Garden	\$2,650.00	\$457.15	\$2,300.00	\$1,000.00	
Principal Meet and Greet	\$100.00	\$0.00	\$0.00	\$100.00	
Westside Improvement				\$14,850.00	e.g. sunshades
Community Focused Giveback					
Car Rider A Numbered Markers	\$130.00	\$123.96	\$123.96	\$0.00	eliminate
Track Maintenance (Sand)	\$400.00		\$400.00	\$400.00	
Total Expenses	\$73,275.00	\$46,324.81	\$65,046.99	\$116,900.00	